

DISTRICT MONEY MARKET ACCOUNT

PNC BANK

BALANCE	October 22, 2012	1,306,070.65
INCOME	INTEREST (10/31/12)	219.22
DISBURSEMENT		
DISBURSEMENT		(26,040.22)
BALANCE	November 20, 2012	1,280,249.65
	YTD INTEREST	2,208.58